

COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
SPECIAL REVENUE FUNDS - REGULATORY AND ADMINISTRATIVE RELATED
FISCAL YEAR ENDED SEPTEMBER 30, 2007
(In Thousands)

	SELF-INSURERS SECURITY FUND	UTILITY REPRESENTATION FUND	CONSUMER TOTALS
REVENUES			
From federal agencies	\$ -	\$ -	\$ 122,542
From licenses and permits	-	-	13,712
Miscellaneous	10,238	1,233	74,500
Total Revenues	10,238	1,233	210,753
EXPENDITURES			
Current:			
General government	-	522	18,343
Labor, commerce, and regulatory	7,504	599	186,845
Debt Service:			
Capital lease payments	-	-	473
Total Expenditures	7,504	1,122	205,662
Excess of Revenues over (under) Expenditures	2,734	111	5,091
OTHER FINANCING SOURCES (USES)			
Capital lease acquisitions	-	-	742
Transfers from other funds	-	-	15,866
Transfers to other funds	(6)	(3)	(20,820)
Total Other Financing Sources (Uses)	(6)	(3)	(4,212)
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses	2,727	108	879
Fund Balances - Beginning of fiscal year	9,051	3,370	47,951
Fund Balances - End of fiscal year	\$ 11,778	\$ 3,478	\$ 48,830